

Wealth Alliance Portfolio 5



Information is correct at 31st March 2017

Fund Description

The majority of this fund is invested in equities - developed and emerging markets, as well as other equity categories and sectors. The remaining assets are allocated to property and alternative investments.

Investors in this fund aim to achieve high long term returns, and understand that to obtain these returns a higher level of investment risk is needed, potentially leading to significant ups and downs in fund prices, particularly in the short term.

In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

Warning: If you invest in this product you may lose some or all of the money you invest.

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.

Fund Facts

Objective



To achieve higher long term investment returns consistent with a medium-high risk profile

Investment Style



Active & Indexed

Asset Mix



Equity, Property and Alternatives

Number of Securities



2,649

Volatility / Risk

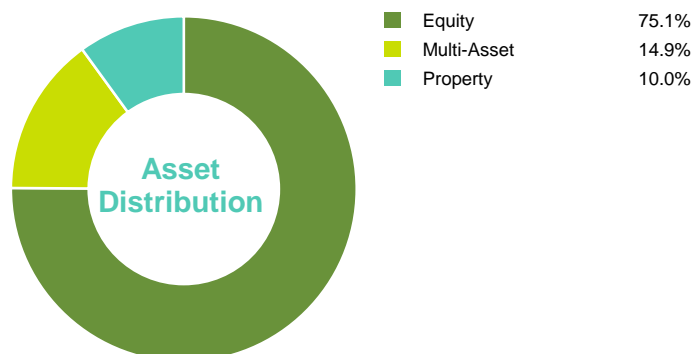


Level 5 on a scale of 1 - 7

Strategy Launch Date



9th December 2014



Equity Sector Distribution

Sector	Fund
Basic Materials	3.7%
Consumer Goods	11.6%
Consumer Services	10.2%
Financials	18.2%
Health Care	10.7%
Industrials	11.6%
Oil & Gas	6.0%
Other	9.8%
Technology	11.5%
Telecommunications	3.2%
Utilities	3.4%

Top Ten Equity Holdings

Stock Name	Fund
M&G INVESTMENT MAN GBL EMERGING MKTS C EUR ACC	16.0%
BLACKROCK (LUX) SA GLOBAL SMALL CAP EUR	5.9%
GMO FUNDS GLOBAL REAL RETURN UCITS B	3.4%
RBS (LUXEMBOURG) AQR GLOBAL RISK PARITY UCIT	3.3%
PUTNAM WORLD TRUST MULTI-ASSET ABSOLUTE RTN FU	2.2%
FUNDROCK MGMT CO AQR STYLE PREMIA E EUR	1.6%
MONTLAKE UCITS DUNN WMA INSTL UCITS B INST	1.0%
JPMORGAN ASSET MGM SYSTEMATIC ALPHA I EUR ACC	0.9%
APPLE COMPUTER CO COM NPV	0.7%
PIMCO GLOBAL ADVIS INCOME 3E EUR ACC NAV	0.7%

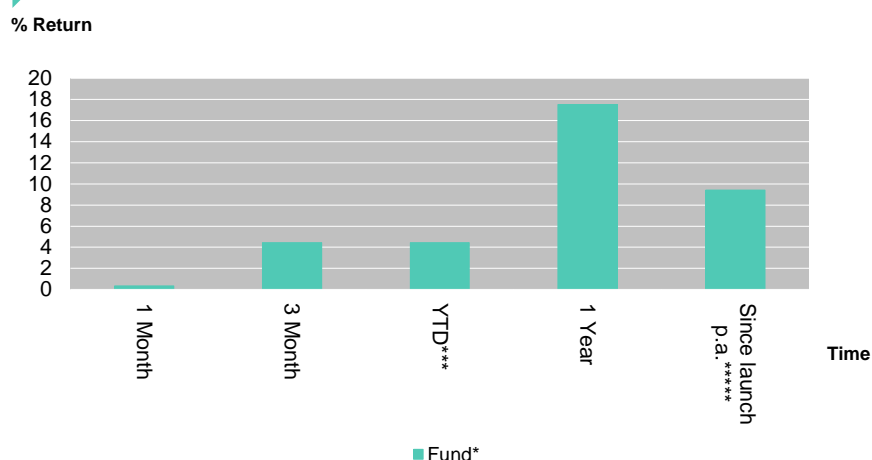
Warning: This fund may be affected by changes in currency exchange rates.

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Performance as at 31/03/2017

	Fund*	Benchmark**
1 Month	0.33%	0.58%
3 Month	4.45%	4.90%
YTD***	4.45%	4.90%
1 Year	17.53%	18.83%
Since launch p.a.*****	9.42%	10.65%

Performance chart



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.40%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- ** Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- *** Y.T.D. = year to date
- **** p.a. = per annum
- ***** Launch Date (for the series used in the above performance illustration) = 09/12/2014

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit irishlife.ie



Irish Life